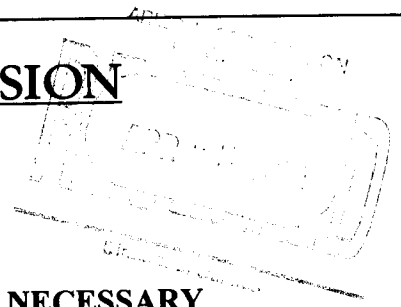


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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

SW-02390A SEWER
SOUTHLAND SANITATION, ~~INC.~~ Co.
2730 E BROADWAY SUITE ~~230~~ 135
TUCSON AZ 85716-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 05	00
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COMPANY INFORMATION

Company Name (Business Name) Southland Sanitation Co.

Mailing Address 2730 E. Broadway, Suite 135
(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

520-327-6000

Telephone No. (Include Area Code)

520-327-6184

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 4148 Golden Acres Drive
(Street)

Sierra Vista

(City)

Arizona

(State)

85650

(Zip)

520-378-6200

Local Office Telephone No. (Include Area Code)

520-378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Sidney Mendelsohn, Jr., Secretary

(Name)

(Title)

2730 E. Broadway #100

(Street)

Tucson

(City)

Arizona

(State)

85716

(Zip)

520-325-7500

Telephone No. (Include Area Code)

520-323-6614

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: F. G. Heeren

(Name)

4148 Golden Acres Dr.

(Street)

Sierra Vista

(City)

Arizona

(State)

85650

(Zip)

520-378-6200

Telephone No. (Include Area Code)

520-378-2085

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

See Accountants' Compilation Report.

Statutory Agent: Sidney Mendelsohn, Jr.
(Name)
2730 E. Broadway, #100 Tucson Arizona 85716
(Street) (City) (State) (Zip)
520-325-7500 520-323-6614 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: John O'Hare
(Name)
3865 N. Tucson Blvd. Tucson Arizona 85716
(Street) (City) (State) (Zip)
520-881-2308 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Southland Sanitation Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	25,305
354	Structures and Improvements	25,667	25,667	-0-
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	103,347	2,106
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	17,949	367
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	19,003	2,078	16,925
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	193,744	149,041	44,703

This amount goes on the Balance Sheet Acct. No. 108

See Accountants' Compilation Report.

COMPANY NAME

Southland Sanitation Co.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	N/A	N/A	N/A
352	Franchises	N/A	N/A	N/A
353	Land and Land Rights	25,305	N/A	N/A
354	Structures and Improvements	25,667	5.0%	-0-
355	Power Generation Equipment	N/A	N/A	N/A
360	Collection Sewers – Force	N/A	N/A	N/A
361	Collection Sewers – Gravity	105,453	5.0%	5,273
362	Special Collecting Structures	N/A	N/A	N/A
363	Services to Customers	18,316	5.0%	916
364	Flow Measuring Devices	N/A	N/A	N/A
365	Flow Measuring Installations	N/A	N/A	N/A
370	Receiving Wells	N/A	N/A	N/A
380	Treatment and Disposal Equip.	19,003	5.0%	950
381	Plant Sewers	N/A	N/A	N/A
382	Outfall Sewer Lines	N/A	N/A	N/A
389	Other Plant and Misc. Equipment	N/A	N/A	N/A
390	Office Furniture and Equipment	N/A	N/A	N/A
391	Transportation Equipment	N/A	N/A	N/A
393	Tools, Shop and Garage Equip.	N/A	N/A	N/A
394	Laboratory Equipment	N/A	N/A	N/A
395	Power Operated Equipment	N/A	N/A	N/A
398	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	193,744		7,139

This amount goes on Comparative Statement of Income and Expense Acct. 403

See Accountants' Compilation Report.

COMPANY NAME

Southland Sanitation Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
		\$ 10,030	\$ 16,423
131	Cash		
132	Special Deposits	N/A	N/A
135	Temporary Cash Investments	1,213	21,337
141	Customer Accounts Receivable	5,568	5,331
146	Notes/Receivables from Associated Companies	N/A	N/A
151	Plant Material and Supplies	N/A	N/A
162	Prepayments	445	45
174	Miscellaneous Current and Accrued Assets	797	354
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 18,053	\$ 43,490
	FIXED ASSETS		
		\$ 193,744	\$ 193,744
101	Utility Plant in Service	N/A	N/A
103	Property Held for Future Use		
105	Construction Work in Progress	N/A	N/A
108	Accumulated Depreciation – Utility Plant	(141,902)	(149,041)
121	Non-Utility Property	N/A	N/A
122	Accumulated Depreciation – Non Utility	N/A	N/A
	TOTAL FIXED ASSETS	\$ 51,842	\$ 44,703
	TOTAL ASSETS	\$ 69,895	\$ 88,193

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

See Accountants' Compilation Report.

COMPANY NAME Southland Sanitation Co.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,349	\$ 12
232	Notes Payable (Current Portion)	12,500	12,500
234	Notes/Accounts Payable to Associated Companies	9,853	16,353
235	Customer Deposits	838	925
236	Accrued Taxes	224	2,459
237	Accrued Interest	1,359	2,360
241	Miscellaneous Current and Accrued Liabilities	N/A	25
	TOTAL CURRENT LIABILITIES	\$ 27,123	\$ 34,634
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ N/A	\$ N/A
253	Other Deferred Credits	N/A	N/A
255	Accumulated Deferred Investment Tax Credits	329	284
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	263	859
	TOTAL DEFERRED CREDITS	\$ 592	\$ 1,143
	TOTAL LIABILITIES	\$ 27,715	\$ 35,777
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital	115,428	115,428
215	Retained Earnings	(83,248)	(73,012)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 42,180	\$ 52,416
	TOTAL LIABILITIES AND CAPITAL	\$ 69,895	\$ 88,193

See Accountants' Compilation Report.

COMPANY NAME Southland Sanitation Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 61,050	\$ 59,824
522	Measured Revenues	N/A	N/A
536	Other Wastewater Revenues	725	836
	TOTAL REVENUES	\$ 61,775	\$ 60,660
	OPERATING EXPENSES		
701	Salaries and Wages	\$ N/A	\$ N/A
710	Purchased Wastewater Treatment	N/A	N/A
711	Sludge Removal Expense	14,000	N/A
715	Purchased Power	4,689	4,760
716	Fuel for Power Production	N/A	N/A
718	Chemicals	N/A	N/A
720	Materials and Supplies	N/A	N/A
731	Contractual Services – Professional	8,168	14,415
735	Contractual Services – Testing	4,872	2,919
736	Contractual Services – Other	12,020	12,390
740	Rents	1,500	1,500
750	Transportation Expense	N/A	N/A
755	Insurance Expense	1,237	819
765	Regulatory Commission Expense	N/A	N/A
775	Miscellaneous Expense	10,808	1,376
403	Depreciation Expense	6,990	7,139
408	Taxes Other Than Income	45	45
408.11	Property Taxes	447	650
409	Income Taxes	163	3,573
	TOTAL OPERATING EXPENSES	\$ 64,939	\$ 49,586
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 49	\$ 164
421	Non-Utility Income	16	44
426	Miscellaneous Non-Utility Expenses	N/A	N/A
427	Interest Expense	(1,025)	(1,046)
	TOTAL OTHER INCOME/EXP	\$ (960)	\$ (838)
	NET INCOME/(LOSS)	\$ (4,124)	\$ 10,236

See Accountants' Compilation Report.

COMPANY NAME Southland Sanitation Co.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998	N/A	N/A	N/A
Source of Loan	Shareholders	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	Working Capital	N/A	N/A	N/A
Dollar Amount Issued	\$ 12,500	\$ N/A	\$ N/A	\$ N/A
Amount Outstanding	\$ 12,500	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	Demand	N/A	N/A	N/A
Interest Rate	8 %	N/A %	N/A %	N/A %
Current Year Interest	\$ 1,000	\$ N/A	\$ N/A	\$ N/A
Current Year Principle	\$ -0-	\$ N/A	\$ N/A	\$ N/A

See Accountants' Compilation Report.

COMPANY NAME Southland Sanitation Co.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration with evaporation ponds (2)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	3,000,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
N/A				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	N/A	N/A
6-inch	N/A	N/A

MANHOLES

Type	Quantity
Standard	N/A
Drop	61

CLEANOUTS

Quantity
N/A

COMPANY NAME Southland Sanitation Co.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		N/A
6		N/A
8	Clay Pipe	15,555
10		N/A
12		N/A
15		N/A
18		N/A
21		N/A
24		N/A
30		N/A
		N/A

SERVICES

Size (in inches)	Material	Quantity
4	Clay Pipe	297
6		N/A
8		N/A
12		N/A
15		N/A

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	Fences and Evaporative Ponds
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

COMPANY NAME Southland Sanitation Co.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
This information is not available.			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	N/A
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

See Accountants' Compilation Report.

STATISTICAL INFORMATION

Total number of customers 281

Total number of gallons treated 32,701,250 gallons

See Accountants' Compilation Report.

COMPANY NAME Southland Sanitation Co. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>10,676</u>
Estimated or Actual Federal Tax Liability	<u>1,601</u>

State Taxable Income Reported	<u>11,709</u>
Estimated or Actual State Tax Liability	<u>933</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

x Andrew L. Romo
SIGNATURE

x 03.30.01
DATE

Andrew L. Romo
PRINTED NAME

President
TITLE

COMPANY NAME Southland Sanitation Co. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 548.45

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

See Accountants' Compilation Report.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Andrew L. Romo - President</u>
COMPANY NAME <u>Southland Sanitation Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 60,660

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED

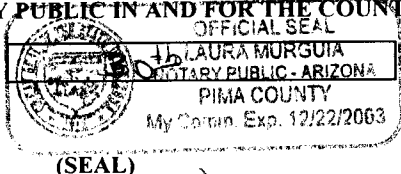
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

X Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL
520-327-6000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



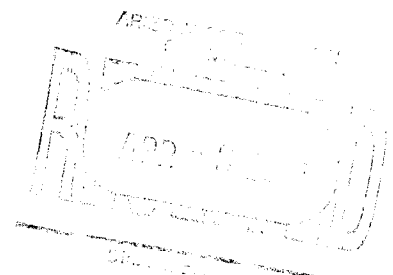
DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	20 <u>01</u>

Laura Murguia
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES December 22, 2003

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Andrew L. Romo	TITLE President
COMPANY NAME Southland Sanitation Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 60,234

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ None
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

X Andrew L. Romo
SIGNATURE OF OWNER OR OFFICIAL

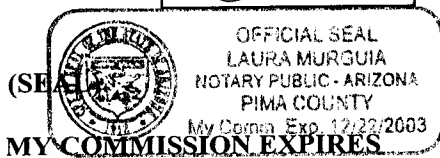
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF



NOTARY PUBLIC NAME Laura Murguia	
COUNTY NAME Pima	
MONTH March	. 20 01

X Laura Murguia
SIGNATURE OF NOTARY PUBLIC

3790

SOUTHLAND SANITATION, INC.

4148 GOLDEN ACRES DR. 520-378-6200
SIERRA VISTA, AZ 85635

91-101/1221

DATE April 24, 2000

PAY TO THE ORDER OF Marsha Bonham Cochise County Treasurer

\$ 223.66*****

THE SUM 223 DOL 66 CTS

DOLLARS  Security features included. Details on back.Arizona Bank
Northwest Regional
Banking Center
7000 N. Oracle
Tucson, AZ 85704

06

FOR parcel# 983-56-870 -1

⑈003790⑈ ⑆122101010⑆

650⑈0188⑈1⑈

⑈0000022366⑈

3842

SOUTHLAND SANITATION, INC.

520-378-6200
4148 GOLDEN ACRES DR.
SIERRA VISTA, AZ 85635

91-101/1221

Date October 23, 2000

Pay to the Order of Marsha Bonham Cochise County Treasurer

\$ 324.79*****

THE SUM 324 DOL 79 CTS

Dollars  Security features included. Details on back.ARIZONA BANK
TUCSON, AZ 85704

or Parcel# 983-56-870 1

⑈003842⑈ ⑆122101010⑆

650⑈0188⑈1⑈

⑈0000032479⑈

99 TAX NOTICE

JAN. 1, 1999
TO
DEC. 31, 1999

COUNTY OF COCHISE

ARIZONA

ADDRESS: P O BOX 1778
BISBEE AZ 85603L DESCRIPTION: SECTION TWN RNG ACRES USE 5600
TAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER
107660
PARCEL IDENTIFICATION
983-56-870 1
TAX AREA CODE
6870

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 1999 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

983-56-870 1 107660

SOUTHLAND SANITATION CO
ANDREW L ROMO/PRESIDENT
2730 E BROADWAY BLVD STE 135
TUCSON AZ 85716

1999 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		283.58
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		283.58
SECONDARY AD VALOREM TAX		163.74
SPECIAL DISTRICT TAX		.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	447.32
HALF TAX	223.66

DELINQUENT DATES

1st HALF NOV. 1, 1999

2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LD, BLDGS, ETC.	8662	2.50	2166	0	9.8471	213.28
SONAL PROPERTY	2854	2.50	714	0	9.8471	70.30
TOTALS	11516		2880	0		283.58
SECONDARY PROPERTY TAX CALCULATION (2)						
	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LD, BLDGS, ETC.	9415	2.50	2354	0	5.3973	127.06
SONAL PROPERTY	2854	2.50	714	0	5.1376	36.68
TOTALS	12269		3068	0		163.74

1998-1999 TAX COMPARISON (4)						
CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE
000	COCHISE COUNTY	8603	00	8603	46509	-37906
001	COUNTY SCHOOL TAX	1502	00	1502	8252	-6750
068	SIERRA VISTA ELEM SD #68	7712	3130	10842	60420	-49578
104	SIERRA VISTA UHS	5539	3270	8809	47273	-38464
150	COCHISE COUNTY JUNIOR COLLEGE	5002	00	5002	27040	-22038
202	FRY FIRE DISTRICT	00	8581	8581	46001	-37420
300	FIRE DISTRICT ASSISTANCE FUND	00	306	306	1520	-1214
300	COCHISE COUNTY LIBRARY DIST	00	476	476	2489	-2013
300	COCHISE COUNTY FCD #80-49	00	611	611	4168	-3557
	TOTALS	28358	16374	44732	243672	-198940

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

AL DESCRIPTION: SECTION TWN RNG ACRES USE 5600
TAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER 108526
PARCEL IDENTIFICATION 983-56-870
TAX AREA CODE 6870

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2000 TAX NOTICE AND PAYMENT INSTRUCTIONS.

983-56-870 1 108526

SOUTHLAND SANITATION CO
ANDREW L. BOND / PRESIDENT
2730 E BROADWAY BLVD STE 135
TUCSON AZ 85718-5341

|||||

2000 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		417.08
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		417.08
SECONDARY AD VALOREM TAX		232.50
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	649.58
HALF TAX	324.79

DELINQUENT DATES
1st HALF NOV. 1, 2000
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	16630	2.50	4158		0.100305	417.08
PERSONAL PROPERTY	48524	2.50	12131	12131	0.100305	0.00
TOTALS	65154		16289	12131		417.08

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	18076	2.50	4519		0.51445	232.50
PERSONAL PROPERTY	48524	2.50	12131	12131	0.51445	0.00
TOTALS	66600		16650	12131		232.50

1999-2000 TAX COMPARISON (4)							
AX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE	
2000	COCHISE COUNTY	12214	00	12214	8603	3611	
2001	COUNTY SCHOOL TAX	2130	00	2130	1502	628	
3068	SIERRA VISTA SD #68	12300	3630	15930	10842	5088	
3104	SIERRA VISTA UHS	7842	4782	12624	8809	3815	
3150	COCHISE COUNTY JUNIOR COLLEGE	7222	00	7222	5002	2220	
1202	FRY FIRE DISTRICT	00	12511	12511	8581	3930	
1900	FIRE DISTRICT ASSISTANCE FUND	00	452	452	306	146	
1900	COCHISE COUNTY LIBRARY DIST	00	701	701	476	225	
3000	COCHISE COUNTY FCD #80-49	00	1174	1174	611	563	
TOTALS		41708	23250	64958	44732	20226	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISEEE AZ 85603

TAX ROLL NUMBER 108526
PARCEL IDENTIFICATION 983-56-870
TAX AREA CODE 6870

SOUTHLAND SANITATION CO
2730 E BROADWAY BLVD STE
TUCSON AZ 85718

RECEIPT REQUESTED ()

TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 2ND HALF COUPON

PAY 2ND HALF	PAY	324.79
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISEEE AZ 85603

TAX ROLL NUMBER 108526
PARCEL IDENTIFICATION 983-56-870
TAX AREA CODE 6870

SOUTHLAND SANITATION CO
2730 E BROADWAY BLVD STE
TUCSON AZ 85718

RECEIPT REQUESTED ()

IF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2000 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	324.79
TO PAY FULL YEAR TAX	PAY	649.58

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2000

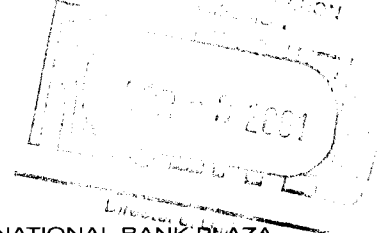


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SEBY & ASSOCIATES, LTD.
CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 31090
TUCSON, ARIZONA 85751-1090

M. J. SEBY, CPA
PHILIP D. TUCKER, CPA
DOUGLAS W. LUBBEN, CPA
RICHARD G. BABBITT, CPA
GLENN E. FYDRYCH, CPA


NATIONAL BANK PLAZA
335 N. WILMOT RD., #400
TUCSON, ARIZONA 85711
TELEPHONE (520) 790-5500
FAX (520) 790-9899
EMAIL: cpa@seby.psemail.com

March 29, 2001

Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington St.
Phoenix, AZ 85007


RE: Southland Sanitation Co.
Sewer Utility Annual Report

Dear Sir/Madam:

Please find enclosed the Sewer Utility Annual Report and the accountants' compilation report for the above captioned corporation for the calendar year 2000.

Yours very truly,

SEBY & ASSOCIATES, LTD.


Philip D. Tucker, CPA

PDT:vb
Enclosure

SEBY & ASSOCIATES, LTD.
CERTIFIED PUBLIC ACCOUNTANTS
POST OFFICE BOX 31090
TUCSON, ARIZONA 85751-1090

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FAX (520) 790-9899
EMAIL: cpa@seby.psemail.com


Southland Sanitation Co.
2730 East Broadway, #135
Tucson, AZ 85716

We have compiled the annual report to the Arizona Corporation Commission, Utilities Division, Compliance Section for the year ended December 31, 2000 for Southland Sanitation Co. included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, Utilities Division, Compliance Section, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial and statistical information, including other disclosures, are presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, Compliance Section, which differ from generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

Respectfully submitted,


SEBY & ASSOCIATES, LTD.
Certified Public Accountants

March 29, 2001